## UNITED STATES BANKRUPTCY COURT FOR THE NORTHER DISTRICT OF ILLINOIS EASTERN DIVISION

In re:		)	Chapter 7
SUSAN B. GARCIA,		)	Case No. 05-34046
	Debtor.	)	Hon. Jack B. Schmetterer
	EVUIDIT C TO TOLIC	TEE'S EII	NAL DEDORT

## EXHIBIT C TO TRUSTEE'S FINAL REPORT RECEIPTS AND DISBURSEMENTS

DEPOSITORY: BANK OF AMERICA, N.A.

BofA - Money Market Account 3758835155

I. RECEIPTS

DATE DESCRIPTION AMOUNT

See Form 2 – Attached

TOTAL \$45,277.46

II. DISBURSEMENTS

DATE/CHECK # PAYEE/DESCRIPTION AMOUNT

See Form 2 – Attached

TOTAL <u>\$ 0.00</u>

**RECAPITULATION:** 

TOTAL RECEIPTS \$45,277.46

DISBURSEMENTS \$ 0.00

NET CASH AVAILABLE

as of November 20, 2007 <u>\$ 45,277.46</u>

## Case 05-34046 Doc 22-3 Filed 02/15/08 Entered 02/15/08 10:18:23 C (Receipts and Disbursemental Form 2) Page 2 of 3 Desc Exhibit

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:

05-34046 -JBS

\*\*\*\*\*\*8139

Case Name:

GARCIA, SUSAN B

Taxpayer ID No: For Period Ending: 02/14/08

Trustee Name:

R. SCOTT ALSTERDA, TRUSTEE

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

\*\*\*\*\*\*5155 BofA - Money Market Account

Page: 1

Blanket Bond (per case limit):

\$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/02/07	8	Shawn A. Garcia	Sale/Settlement Proceeds		45,000,00		45,000.00
		TEK Title, LLC					
		Escrow Account					
		2720 South River Road, Suite 127					
		Des Plaines, IL 60018					
	8	SHAWN A. GARCIA	Memo Amount: 45,000.00	1241-000			
			Sale/Settlement Proceeds	1			
03/30/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	30.75		45,030.75
04/30/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	37.01		45,067.76
05/31/07	9	BANK OF AMERICA, N.A.	Interest Rate 1,000	1241-000	38.28		45,106.04
06/29/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	37.07		45,143.11
07/31/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	38.35		45,181.46
08/31/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	38.37		45,219.83
09/28/07	9	BANK OF AMERICA, N.A.	Interest Rate 0.750	1241-000	28,80		45,248.63
10/31/07	9	BANK OF AMERICA, N.A.	Interest Rate 0.750	1241-000	28.83		45,277.46
11/30/07	9	BANK OF AMERICA, N.A.	Interest Rate 0.650	1241-000	24.19		45,301.65
12/31/07	9	BANK OF AMERICA, N.A.	Interest Rate 0.500	1241-000	21.66		45,323.31
01/31/08	9	BANK OF AMERICA, N.A.	Interest Rate 0.400	1241-000	17.96		45,341.27

	lemo Allocation Receipts: Allocation Disbursements:	45,000.00 0.00	COLUMN TOTALS  Less: Bank Transfers/CD's			45,341.27	
	Memo Allocation Net:	45,000.00	Subtotal Less: Payments to Debtors	45,341.27	0.00 0.00		
			Net	45,341.27	0.00		
					NET	ACCOUNT	
Total Allocation Receipts:	45,000.00		TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE	
Total Allocation Disbursements:	0.00	0.00 BofA - Mone	BofA - Money Market Account - *******5155	45,341.27	0.00	45,341.27	
Total Memo Allocation Net	46,000,00				*************		
Total Metho Anocation Net.	45,000.00			45,341.27	0.00	45,341.27	
				(Excludes Account	(Excludes Payments	Total Funds	
			Duga Subtatale	45 341 27	0.00		

Page Subtotals

45,341.27

0.00

Page: 2	Ca		05-3	3404	6 C '	ccount / CB O	DC22-3 Filed 02/15/08 Entered 02/15/08 10:18:23 Desc Exhibit ceipts and Disbursements and Form 2) Page 3 of 3	Ver: 12.61a
	R. SCOTT ALSTERDA, TRUSTEE BANK OF AMERICA, N.A.	*******5155 BofA - Money Market Account	00.000		9	A Disbursements (\$)		0.00
	R. SCOT		ase limit): \$ 5,000,000.00	pplicable):	\$	Deposits (\$)	Transfers)	0.00
CORD	Trustee Name: Bank Name:	Account Number / CD #:	Blanket Bond (per case limit):	Separate Bond (11 applicable):		Uniform Tran. Code	\$\$15*****	Page Subtotals
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD	Transport   Transp	Vo	818	doc	4	Description Of Transaction	tuno	oge <sup>4</sup>
ESTATE C	<b>~</b>					Paid To / Received From		
	05-34046 -JBS GARCIA, SUSAN B	6818*****	02/14/08		2	Check or Reference		
:	Case No: Case Name:	Taxpayer ID No:	For Period Ending:		╁	Transaction Date		JORM24

**FORM 2**